

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
111 W Monroe St, Ste 440, Phoenix, AZ 85003
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 10, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,151.17
Total Cash Receipts this Reporting Period:	\$33,514.00
Total Cash Disbursements this Reporting Period:	\$14,526.14
Cash Balance at End of Reporting Period:	\$52,139.03

Report ID: 11017

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,514.00	\$0.00	\$1,514.00	\$1,514.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$33,514.00	\$0.00	\$33,514.00	\$33,514.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$324.14	\$324.14	\$324.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,202.00	\$0.00	\$14,202.00	\$14,202.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,202.00	\$324.14	\$14,526.14	\$14,526.14
Bill Payments for Previous Expenditures	D1	\$324.14		\$324.14	\$324.14
Total Cash Disbursed		\$14,526.14			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	J.P. MORGAN CHASE & CO. ARIZONA PAC	12/09/2004	\$5,000.00	\$10,000.00
Address:	241 N Central Ave, , Phoenix, AZ 85001		Cash	
Name:	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	02/15/2005	\$1,500.00	\$1,500.00
Address:	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Memo:	FEC I.D. C00018036			
Name:	BANK OF AMERICA ARIZONA PAC	05/02/2005	\$1,162.70	\$6,162.70
Address:	101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Name:	BANK OF AMERICA CORPORATION PAC	05/02/2005	\$3,837.30	\$3,837.30
Address:	BANK OF AMERICA CORPORATE CENTER, 100 NORTH TRYON, CHARLOTTE, NC 28255		Cash	
Name:	WELLS FARGO ARIZONA PAC FORMERLY NORWEST STATE PAC - ARIZONA	06/27/2005	\$5,000.00	\$5,000.00
Address:	100 W Washington St, # Macs4101-2, Phoenix, AZ 85003		Cash	
Name:	M & I BANK EMPLOYEES PAC	08/02/2005	\$1,000.00	\$1,000.00
Address:	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
Name:	NORTHERN TRUST GOOD GOVERNMENT COMMITTEE	08/02/2005	\$1,000.00	\$1,000.00
Address:	50 S. LASALLE STREET - M9, CHICAGO, ILL, AZ 60675		Cash	
Name:	J.P. MORGAN CHASE & CO. ARIZONA PAC	09/27/2005	\$5,000.00	\$10,000.00
Address:	241 N Central Ave, , Phoenix, AZ 85001		Cash	
Name:	BANK OF AMERICA ARIZONA PAC	09/28/2005	\$5,000.00	\$6,162.70
Address:	101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Name:	COMPASS BANCAPAC	10/12/2005	\$3,500.00	\$3,500.00
Address:	24 Greenway Plz, Ste 1401, Houston, TX 77046		Cash	
Total of Contributions from Committees			\$32,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$32,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COPYRIGHT PRINTING	06/16/2005	\$324.14	\$324.14
Address:	2406 S 24th St, , Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Printed materials			
Total of Operating Expenses			\$324.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$324.14	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SCHWEIKERT FOR TREASURER	11/24/2004	\$200.00	\$200.00
Address:	1574 E. EL LAGO, FOUNTAIN HILLS, AZ 85268		Cash	
Name:	BOB ROBSON 2006	01/04/2005	\$280.00	\$280.00
Address:	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
Name:	COMMITTEE TO ELECT JACK BROWN	01/04/2005	\$150.00	\$150.00
Address:	6040 E Jenan Dr, , Scottsdale, AZ 85260		Cash	
Name:	COMMITTEE TO ELECT MARILYN JARRETT	01/04/2005	\$150.00	\$150.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Name:	COMMITTEE TO ELECT ROBERT MEZA (2006)	01/04/2005	\$280.00	\$280.00
Address:	2624 N 22nd Ave, Phoenix, AZ 85009		Cash	
Name:	ELECT RUSSELL PEARCE	01/04/2005	\$150.00	\$296.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Name:	GALLARDO 2006	01/04/2005	\$150.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Name:	HARPER 2006	01/04/2005	\$200.00	\$200.00
Address:	6040 E Jenan Dr, , Scottsdale, AZ 86260		Cash	
Name:	PATON 04	01/04/2005	\$150.00	\$150.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Name:	RAY BARNES HOUSE	01/04/2005	\$150.00	\$150.00
Address:	PO Box 30042, , Phoenix, AZ 85046		Cash	
Name:	200693261 - REAGAN 2006	01/04/2005	\$280.00	\$280.00
Address:	7754 E Lakeview Ct, Scottsdale, AZ 85258		Cash	
Name:	VOTE CHUCK GRAY	01/04/2005	\$150.00	\$296.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Name:	200291762 - VOTE DEAN MARTIN	01/04/2005	\$280.00	\$280.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Name:	ARIZONA REPUBLIC PARTY	03/17/2005	\$2,500.00	\$2,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	DEMOCRATIC PARTY OF ARIZONA	03/17/2005	\$3,000.00	\$3,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Name:	ARIZONA REPUBLIC PARTY	03/22/2005	\$250.00	\$2,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	MCCLURE 2006	09/19/2005	\$296.00	\$296.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Name:	RE-ELECT DUNBAR 2005	09/21/2005	\$300.00	\$300.00
Address:	PO Box 57398, , Tucson, AZ 85732		Cash	
Name:	200693326 - TIBSHRAENY FOR SENATE '06	10/03/2005	\$296.00	\$296.00
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CAROLYN S. ALLEN - 2006	10/04/2005	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Name:	ELECT RUSSELL PEARCE	10/04/2005	\$146.00	\$296.00
Address:	1247 E Inca St, , Mesa, AZ 85203		Cash	
Name:	COMMITTEE TO ELECT RON GOULD	10/05/2005	\$296.00	\$296.00
Address:	PO Box 3145, , Lake Havasu City, AZ 86405		Cash	
Name:	FRIENDS OF RICK MURPHY	10/05/2005	\$150.00	\$150.00
Address:	PO Box 6793, Glendale, AZ 85312		Cash	
Name:	200693284 - GORMAN 2006	10/05/2005	\$150.00	\$150.00
Address:	3658 W Thalia Ct, Anthem, AZ 85086		Cash	
Name:	GROE 2006	10/05/2005	\$296.00	\$296.00
Address:	1980 Deer Run Dr, , Lake Havasu City, AZ 86404		Cash	
Name:	200693308 - HUFFMAN 2006 EXPLORATORY COMMITTEE	10/05/2005	\$296.00	\$296.00
Address:	PO Box 70210, Oro Valley, AZ 85737		Cash	
Name:	GIFFORDS FOR SENATE	10/17/2005	\$296.00	\$296.00
Address:	4330 E 4th St, , Tucson, AZ 85711		Cash	
Name:	200693255 - GALLARDO 2006	12/06/2005	\$146.00	\$296.00
Address:	PO Box 48562, Phoenix, AZ 85075		Cash	
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2006	12/06/2005	\$296.00	\$296.00
Address:	PO Box 6419, Peoria, AZ 85385		Cash	
Name:	TONI HELLON FOR STATE SENATE	12/06/2005	\$296.00	\$296.00
Address:	PO Box 64696, , Tucson, AZ 85728		Cash	
Name:	COMMITTEE TO ELECT JAKE FLAKE 2006	12/09/2005	\$200.00	\$200.00
Address:	490 W Fish Ln, Snowflake, AZ 85937		Cash	
Name:	FRIENDS OF JOHN NELSON 2006	12/09/2005	\$200.00	\$200.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Name:	200693339 - FRIENDS OF RICHARD MIRANDA	12/09/2005	\$296.00	\$296.00
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Name:	200693290 - LEFF 2006	12/09/2005	\$296.00	\$296.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Name:	LOVALLO FOR LEGISLATURE	12/09/2005	\$150.00	\$150.00
Address:	4915 E Paseo del Bac, Tucson, AZ 85718		Cash	
Name:	SOLTERO FOR ARIZONA STATE SENATE	12/09/2005	\$150.00	\$150.00
Address:	PO Box 7752, , Tucson, AZ 85725		Cash	
Name:	200693309 - STUMP 2006	12/09/2005	\$296.00	\$296.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Name:	200693263 - TIM BEE CAMPAIGN 2006	12/09/2005	\$296.00	\$296.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: VOTE CHUCK GRAY	12/09/2005	\$146.00	\$296.00
Address: 7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Name: 200693256 - WARING 2006	12/09/2005	\$296.00	\$296.00
Address: 4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Total of Other Expenses		\$14,202.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$14,202.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	200291762 - VOTE DEAN MARTIN	09/14/2005	\$280.00	\$280.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	Check #3286 returned - PACed out			
Name:	CAROLYN S. ALLEN - 2006	12/06/2005	\$296.00	\$296.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Memo:	Refund from campaign committee - PACed out			
Name:	TONI HELLON FOR STATE SENATE	12/21/2005	\$296.00	\$296.00
Address:	PO Box 64696, , Tucson, AZ 85728		Cash	
Memo:	Check returned / PACed out			
Name:	VOTE CHUCK GRAY	12/22/2005	\$146.00	\$146.00
Address:	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
Memo:	Check returned - PACed out			
Name:	ROBERT "BOB" BURNS ELECTION COMMITTEE 2006	12/27/2005	\$296.00	\$296.00
Address:	PO Box 6419, Peoria, AZ 85385		Cash	
Name:	FRIENDS OF JOHN NELSON 2006	12/30/2005	\$200.00	\$200.00
Address:	14044 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Memo:	Check returned / PACed out			
Total of Other Receipts, Interest & Dividends			\$1,514.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,514.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	06/16/2005	\$324.14
COPYRIGHT PRINTING		
Original Amount of Debt: \$324.14		
Original Transaction Date: 06/16/2005		
Bill Payment	06/24/2005	(\$324.14)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$324.14
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$324.14
Total of Outstanding Debt After Adjustments		\$0.00

